



# Statement of Fund Balance

This report gives a month end year-to-date statement of Fund Balance by fund based on actual receipts and expenditures.

# Budget Status Report

This report presents a comparison of  
budgeted  
revenue and expenditures at month  
end.

# Bank Reconciliation Report

This report details the various bank accounts of the District and their status as it relates to reconciliation.

# Cash Flow Report

The purpose of the statement of cash flows is to highlight the major activities that have provided cash and used cash during the month.

This is a management tool that can be used to assess the District's ability to meet its obligations as they come due and project the fiscal year end fund balance.